New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon 955543/PR8F12040002

October 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		20,186.00		20,186.00	0.1
	Accrued Interest		493.37		493.37	0.0
	Cash and Cash Equivalents		641,592.36		641,592.36	2.2
			662,271.73		662,271.73	2.3
COMMON STOCK						
21,600	ACTIVISON BLIZZARD INC	24.65	532,448.64	43.17	932,472.00	3.2
2,900	AETNA INC NEW	63.51	184,166.24	107.35	311,315.00	1.1
1,300	ALPHABET INC (CAP STK CL A)	636.86	827,921.12	809.90	1,052,870.00	3.6
500	ALPHABET INC (CAP STK CL C)	729.70	364,849.45	784.54	392,270.00	1.3
1,720	AMAZON COM INC	502.96	865,090.34	789.82	1,358,490.40	4.7
9,900	AMN HEALTHCARE SERVICES INC	33.37	330,328.35	32.80	324,720.00	1.1
30,200	ANGLOGOLD ASHANTI LTD (SPONSORED ADR)	12.99	392,264.78	13.74	414,948.00	1.4
11,800	APPLE INC	97.83	1,154,378.28	113.54	1,339,772.00	4.6
2,400	ASPEN TECHNOLOGY	45.34	108,818.16	49.24	118,176.00	0.4
13,100	AT&T INC	32.67	427,966.87	36.79	481,949.00	1.7
14,900	BAXTER INTL INC	47.29	704,685.39	47.59	709,091.00	2.4
8,300	BERRY PLASTICS GROUP INC	45.30	376,019.88	43.75	363,125.00	1.2
22,900	BOSTON SCIENTIFIC CORP	23.82	545,521.51	22.00	503,800.00	1.7
1,500	BROADCOM LTD (SHS)	148.06	222,096.90	170.28	255,420.00	0.9
8,900	CARRIZO OIL & GAS INC	52.56	467,824.05	33.83	301,087.00	1.0
4,100	CELGENE CORP	47.12	193,174.16	102.18	418,938.00	1.4
8,400	CHENIERE ENERGY INC (COM NEW)	43.49	365,351.28	37.70	316,680.00	1.1
7,000	CIRRUS LOGIC INC	35.54	248,770.20	53.98	377,860.00	1.3
3,400	CLOROX CO DEL	126.60	430,456.32	120.02	408,068.00	1.4
6,600	CONSTELLATION BRANDS INC (CL A)	54.65	360,699.81	167.12	1,102,992.00	3.8
2,500	DEVON ENERGY CORP	44.40	111,009.50	37.89	94,725.00	0.3

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,400	ELECTRONIC ARTS INC	61.87	86,621.50	78.52	109,928.00	0.4
4,100	EOG RES INC	90.41	370,690.84	90.42	370,722.00	1.3
3,400	EQUIFAX INC	109.74	373,107.16	123.97	421,498.00	1.4
1,200	EQUINIX INC (COM PAR $0.001)	314.34	377,204.16	357.28	428,736.00	1.5
7,300	EXPRESS SCRIPTS HLDG CO	72.98	532,741.59	67.40	492,020.00	1.7
4,300	EXTRA SPACE STORAGE INC	88.41	380,144.94	73.15	314,545.00	1.1
8,400	FACEBOOK INC (CL A)	65.12	546,990.16	130.99	1,100,316.00	3.8
4,100	GENERAL DYNAMICS CORP	152.75	626,277.05	150.74	618,034.00	2.1
12,900	GOODYEAR TIRE & RUBR CO	32.43	418,390.86	29.03	374,487.00	1.3
5,100	HCA HOLDINGS INC	67.48	344,153.10	76.53	390,303.00	1.3
7,200	HILL ROM HLDGS INC	47.25	340,196.40	55.41	398,952.00	1.4
5,900	HOME DEPOT INC	115.46	681,206.33	122.01	719,859.00	2.5
9,700	HORMEL FOODS CORP	44.14	428,196.80	38.50	373,450.00	1.3
4,700	INGREDION INC	112.12	526,956.90	131.17	616,499.00	2.1
18,400	INTEL CORP	35.13	646,408.56	34.87	641,608.00	2.2
9,400	KOREA ELECTRIC PWR (SPONSORED ADR)	26.13	245,662.42	21.81	205,014.00	0.7
31,500	LG DISPLAY CO LTD (SPON ADR REP)	13.83	435,783.60	12.01	378,315.00	1.3
4,500	MICROSOFT CORP	53.55	240,993.45	59.92	269,640.00	0.9
1,700	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	122,741.53	72.58	123,386.00	0.4
2,900	NETEASE INC (SPONSORED ADR)	146.61	425,164.94	256.99	745,271.00	2.6
3,100	NETFLIX INC	102.33	317,235.40	124.87	387,097.00	1.3
3,100	NORTHROP GRUMMAN CORP	83.29	258,199.31	229.00	709,900.00	2.4
8,600	NUVASIVE INC	63.05	542,194.74	59.73	513,678.00	1.8
2,300	O REILLY AUTOMOTIVE INC NEW	178.78	411,197.68	264.44	608,212.00	2.1

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October 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
360	PRICELINE GRP INC (COM NEW)	1,412.78	508,600.73	1,474.23	530,722.80	1.8
18,400	PULTE GROUP INC	21.62	397,804.32	18.60	342,240.00	1.2
2,000	QUALCOMM INC	62.82	125,630.40	68.72	137,440.00	0.5
2,400	SALESFORCE COM INC	67.00	160,809.60	75.16	180,384.00	0.6
4,400	SEAGATE TECHNOLOGY (SHS)	32.09	141,205.68	34.31	150,964.00	0.5
4,100	STAMPS COM INC (COM NEW)	80.17	328,690.44	97.55	399,955.00	1.4
16,900	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	420,725.50	31.10	525,590.00	1.8
7,800	TEXAS INSTRS INC	69.91	545,272.26	70.85	552,630.00	1.9
5,900	TRINSEO S A	58.38	344,443.18	52.45	309,455.00	1.1
43,400	TTM TECHNOLOGIES INC	10.64	461,949.60	13.15	570,710.00	2.0
6,400	TYSON FOODS INC (CL A)	66.97	428,596.48	70.85	453,440.00	1.6
6,900	UNITED CONTL HLDGS INC	56.99	393,237.21	56.23	387,987.00	1.3
6,700	UNITED RENTALS INC	81.15	543,713.04	75.66	506,922.00	1.7
3,900	UNITEDHEALTH GROUP INC	113.76	443,650.14	141.33	551,187.00	1.9
			24,136,629.23		28,489,865.20	97.7
TOTAL PORTFOLIO			**24,798,900.96**		**29,152,136.93**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon 955543/PR8F12040002

October 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Interest		400.69		400.69	0.0
	Cash and Cash Equivalents		641,592.36		641,592.36	2.2
			641,993.05		641,993.05	2.2
COMMON STOCK						
21,600	ACTIVISON BLIZZARD INC	24.65	532,448.64	43.17	932,472.00	3.2
2,900	AETNA INC NEW	63.51	184,166.24	107.35	311,315.00	1.1
1,300	ALPHABET INC (CAP STK CL A)	636.86	827,921.12	809.90	1,052,870.00	3.6
500	ALPHABET INC (CAP STK CL C)	729.70	364,849.45	784.54	392,270.00	1.3
1,720	AMAZON COM INC	502.96	865,090.34	789.82	1,358,490.40	4.7
9,900	AMN HEALTHCARE SERVICES INC	33.37	330,328.35	32.80	324,720.00	1.1
30,200	ANGLOGOLD ASHANTI LTD (SPONSORED ADR)	12.99	392,264.78	13.74	414,948.00	1.4
11,800	APPLE INC	97.83	1,154,378.28	113.54	1,339,772.00	4.6
2,400	ASPEN TECHNOLOGY	45.34	108,818.16	49.24	118,176.00	0.4
13,100	AT&T INC	32.67	427,966.87	36.79	481,949.00	1.7
14,900	BAXTER INTL INC	47.29	704,685.39	47.59	709,091.00	2.4
8,300	BERRY PLASTICS GROUP INC	45.30	376,019.88	43.75	363,125.00	1.2
22,900	BOSTON SCIENTIFIC CORP	23.82	545,521.51	22.00	503,800.00	1.7
1,500	BROADCOM LTD (SHS)	148.06	222,096.90	170.28	255,420.00	0.9
8,900	CARRIZO OIL & GAS INC	52.56	467,824.05	33.83	301,087.00	1.0
4,100	CELGENE CORP	47.12	193,174.16	102.18	418,938.00	1.4
8,400	CHENIERE ENERGY INC (COM NEW)	43.49	365,351.28	37.70	316,680.00	1.1
7,000	CIRRUS LOGIC INC	35.54	248,770.20	53.98	377,860.00	1.3
3,400	CLOROX CO DEL	126.60	430,456.32	120.02	408,068.00	1.4
6,600	CONSTELLATION BRANDS INC (CL A)	54.65	360,699.81	167.12	1,102,992.00	3.8
2,500	DEVON ENERGY CORP	44.40	111,009.50	37.89	94,725.00	0.3

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PORTFOLIO APPRAISAL - SETTLED TRADES

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October 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,400	ELECTRONIC ARTS INC	61.87	86,621.50	78.52	109,928.00	0.4
4,100	EOG RES INC	90.41	370,690.84	90.42	370,722.00	1.3
3,400	EQUIFAX INC	109.74	373,107.16	123.97	421,498.00	1.4
1,200	EQUINIX INC (COM PAR $0.001)	314.34	377,204.16	357.28	428,736.00	1.5
7,300	EXPRESS SCRIPTS HLDG CO	72.98	532,741.59	67.40	492,020.00	1.7
4,300	EXTRA SPACE STORAGE INC	88.41	380,144.94	73.15	314,545.00	1.1
8,400	FACEBOOK INC (CL A)	65.12	546,990.16	130.99	1,100,316.00	3.8
4,100	GENERAL DYNAMICS CORP	152.75	626,277.05	150.74	618,034.00	2.1
12,900	GOODYEAR TIRE & RUBR CO	32.43	418,390.86	29.03	374,487.00	1.3
5,100	HCA HOLDINGS INC	67.48	344,153.10	76.53	390,303.00	1.3
7,200	HILL ROM HLDGS INC	47.25	340,196.40	55.41	398,952.00	1.4
5,900	HOME DEPOT INC	115.46	681,206.33	122.01	719,859.00	2.5
9,700	HORMEL FOODS CORP	44.14	428,196.80	38.50	373,450.00	1.3
4,700	INGREDION INC	112.12	526,956.90	131.17	616,499.00	2.1
18,400	INTEL CORP	35.13	646,408.56	34.87	641,608.00	2.2
9,400	KOREA ELECTRIC PWR (SPONSORED ADR)	26.13	245,662.42	21.81	205,014.00	0.7
31,500	LG DISPLAY CO LTD (SPON ADR REP)	13.83	435,783.60	12.01	378,315.00	1.3
4,500	MICROSOFT CORP	53.55	240,993.45	59.92	269,640.00	0.9
1,700	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	122,741.53	72.58	123,386.00	0.4
2,900	NETEASE INC (SPONSORED ADR)	146.61	425,164.94	256.99	745,271.00	2.6
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8,600	NUVASIVE INC	63.05	542,194.74	59.73	513,678.00	1.8
2,300	O REILLY AUTOMOTIVE INC NEW	178.78	411,197.68	264.44	608,212.00	2.1

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2,000	QUALCOMM INC	62.82	125,630.40	68.72	137,440.00	0.5
2,400	SALESFORCE COM INC	67.00	160,809.60	75.16	180,384.00	0.6
4,400	SEAGATE TECHNOLOGY (SHS)	32.09	141,205.68	34.31	150,964.00	0.5
4,100	STAMPS COM INC (COM NEW)	80.17	328,690.44	97.55	399,955.00	1.4
16,900	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	420,725.50	31.10	525,590.00	1.8
7,800	TEXAS INSTRS INC	69.91	545,272.26	70.85	552,630.00	1.9
5,900	TRINSEO S A	58.38	344,443.18	52.45	309,455.00	1.1
43,400	TTM TECHNOLOGIES INC	10.64	461,949.60	13.15	570,710.00	2.0
6,400	TYSON FOODS INC (CL A)	66.97	428,596.48	70.85	453,440.00	1.6
6,900	UNITED CONTL HLDGS INC	56.99	393,237.21	56.23	387,987.00	1.3
6,700	UNITED RENTALS INC	81.15	543,713.04	75.66	506,922.00	1.7
3,900	UNITEDHEALTH GROUP INC	113.76	443,650.14	141.33	551,187.00	1.9
			24,136,629.23		28,489,865.20	97.8
TOTAL PORTFOLIO			**24,778,622.28**		**29,131,858.25**	**100.0**